DATE: July 21, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept of Budget & Mgmt for - Tax Office

ACCOUNT NUMBER: 7-1100-415-15-140-001-0-XXX

2017
Transfer

AI - 60831

Contact Person: Damaris San Miguel, Director, Budget Mgmt Div **Ph#:** (956) 292-7000 Ext 5410

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	EQUIP & VEHICLE RENT	610	GENERAL SUPPLIES	3,000.00
753	FURNITURE & FIXTURES	610	GENERAL SUPPLIES	4,200.00
856	BANK FEES	610	GENERAL SUPPLIES	6,800.00
856	BANK FEES	336	COMPUTER SERVICES	1,300.00
856	BANK FEES	350	OTHER SERVICES	200.00
856	BANK FEES	413	ELEC SURVEILLANCE & SECURITY	300.00
856	BANK FEES	430	REPAIR & MAINT SRV	500.00
856	BANK FEES	660	FURN & EQUIP CNTRLD	4,000.00
856	BANK FEES	751	MACHINERY & EQUIPMENT	18,000.00
			TOTAL	38,300.00

REASON:
Transfer needed to purchase remaining supplies/equipment for the opening of the McAllen substation.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK